



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 11, 2024
Ex Date:	July 18, 2024
Record Date:	July 19, 2024
Payment Date:	July 31, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.3345
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0136